



Campaign Finance Report

FLEMING 2008
Committee #: 200893651

Treasurer: FLEMING, ROBERT L
3321 E Ojibwa St, Sierra Vista, AZ 85650
Phone: (520) 378-4386
Email: fleming2008@gmail.com
Candidate Name: FLEMING, PATRICIA, V
Office Sought: State Representative - District 25

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 1, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,191.32
Total Cash Receipts this Reporting Period:	\$19,382.00
Total Cash Disbursements this Reporting Period:	\$8,685.52
Cash Balance at End of Reporting Period:	\$16,887.80

Report ID: 44628

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$260.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$19,382.00	\$0.00	\$19,382.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,382.00	\$0.00	\$19,382.00	\$35,793.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,673.94	\$0.00	\$8,673.94	\$18,882.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$11.00
Disposal of Surplus Cash	S1	\$11.58	\$0.00	\$11.58	\$11.58
Total Expenditures		\$8,685.52	\$0.00	\$8,685.52	\$18,905.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,685.52			

Schedule C6 - Clean Elections funding and matching

Schedule C6 - Clean Elections funding and matching		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/05/2008	\$19,382.00	\$32,303.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Election Funds			
Total of Funding Received from Clean Elections			\$19,382.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$19,382.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AJO COPPER NEWS	08/14/2008	\$112.50	\$260.00
Address:	PO Box 39, , Ajo, AZ 85321		Cash	
Category:	Communications - Advertising			
Memo:	Ads			
Name:	FLEMING, ROBERT L	08/15/2008	\$56.03	\$188.21
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED			
Category:	Travel - Lodging			
Memo:	La Siesta Hotel, Ajo			
Name:	GILA BEND SUN	08/15/2008	\$100.00	\$235.00
Address:	PO Box Z, , Gila Bend, AZ 85337		Cash	
Category:	Communications - Advertising			
Memo:	Ads			
Name:	GILA BEND SUN	08/15/2008	\$35.00	\$235.00
Address:	PO Box Z, , Gila Bend, AZ 85337		Cash	
Category:	Communications - Newspapers			
Memo:	Subscription			
Name:	Cochise County Farm Bureau	08/16/2008	\$18.00	\$18.00
Address:	3649 N Golden Rule Rd, Cochise, AZ 85606		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Annual meeting			
Name:	FLEMING, PATRICIA, V	08/16/2008	\$111.70	\$2,344.87
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Travel - Meals			
Memo:	meals			
Name:	U S POSTAL SERVICE	08/16/2008	\$(127.46)	\$2,360.04
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85726		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	AZ Jet Mail Sv, LLC			
Original Date:	08/07/2008			
Original Amount:	(\$2,487.50)			
Name:	Arizona Education Association	08/17/2008	\$7.07	\$7.07
Address:	345 E Palm Lane, Phoenix, Az 85004		Cash	
Category:	Communications - Advertising			
Memo:	labels			
Name:	FLEMING, PATRICIA, V	08/17/2008	\$35.73	\$2,344.87
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Travel - Other			
Memo:	volunteer food			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SIMG, Inc.	08/17/2008	\$3,066.71	\$3,066.71
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category:	Communications - Mailings			
Memo:	Design, printing, processing			
Name:	WISHNICK, KATHLEEN	08/17/2008	\$6.61	\$484.07
Address:	PO Box 670, Arivaca, AZ 85601		Cash	
Occupation:	RETIRED, N/A			
Category:	Overhead - Office supplies			
Memo:	copies			
Name:	MOUNTAIN VIEW NEWS	08/18/2008	\$261.90	\$261.90
Address:	1835 Paseo San Luis, , Sierra Vista, AZ 85635		Cash	
Category:	Communications - Advertising			
Memo:	Ads			
Name:	SIERRA VISTA HERALD	08/18/2008	\$1,217.55	\$2,038.27
Address:	102 Fab Ave, , Sierra Vista, AZ 85635		Cash	
Category:	Communications - Advertising			
Memo:	Ads			
Name:	U S POSTAL SERVICE	08/18/2008	\$126.00	\$307.00
Address:	2300 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Mailings			
Memo:	Stamps			
Name:	LULAC	08/20/2008	\$40.00	\$40.00
Address:	COUNCIL #1080, P.O.BOX 3924, SIERRA VISTA, AZ 85636		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	LULAC Scholarship Dinner			
Name:	TUCSON WEST PUBLISHING	08/20/2008	\$256.00	\$917.56
Address:	3029 S Kinney Rd, , Tucson, AZ 85713		Cash	
Category:	Communications - Advertising			
Memo:	Ad Desert Times			
Name:	TUCSON WEST PUBLISHING	08/20/2008	\$236.78	\$917.56
Address:	3029 S Kinney Rd, , Tucson, AZ 85713		Cash	
Category:	Communications - Advertising			
Memo:	Ad Marana Weekly			
Name:	WISHNICK, KATHLEEN	08/20/2008	\$19.50	\$484.07
Address:	PO Box 670, Arivaca, AZ 85601		Cash	
Occupation:	RETIRED, N/A			
Category:	Travel - Mileage			
Memo:	Mileage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FLEMING, PATRICIA, V	08/21/2008	\$215.60	\$2,344.87
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Travel - Mileage			
Memo:	mileage			
Name:	STAPLES	08/24/2008	\$36.65	\$102.40
Address:	4299 E FRY, SIERRA VISTA, AZ 85635		Cash	
Category:	Overhead - Office supplies			
Memo:	Ink cartridges			
Name:	AJO COPPER NEWS	08/25/2008	\$35.00	\$260.00
Address:	PO Box 39, , Ajo, AZ 85321		Cash	
Category:	Communications - Newspapers			
Memo:	Subscription			
Name:	FLEMING, PATRICIA, V	08/25/2008	\$15.00	\$2,344.87
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Communications - Newspapers			
Memo:	On-line sub-Marana Weekly			
Name:	PINAL COUNTY DEMOCRATS	08/25/2008	\$100.00	\$100.00
Address:	PO Box 807, Florence, AZ 85232		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	2008 Gala Dinner			
Name:	SOUTHWEST ASSOCIATION OF BUFFALO SOLDIERS	08/25/2008	\$50.00	\$50.00
Address:	PO Box 715, , Sierra Vista, AZ 85636		Cash	
Category:	Communications - Advertising			
Memo:	Ad SWABS souvineer book			
Name:	Saddlebrooke Democrats	08/27/2008	\$15.00	\$15.00
Address:	64541 E Rosewood Dr, Tucson, AZ 85739		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	buttons			
Name:	Ace Hardware	08/28/2008	\$14.62	\$14.62
Address:	3756 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Signs			
Memo:	Ties for signs			
Name:	FLEMING, PATRICIA, V	09/02/2008	\$118.25	\$2,344.87
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Travel - Mileage			
Memo:	Mileage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AJO COPPER NEWS	09/17/2008	\$112.50	\$260.00
Address:	PO Box 39, , Ajo, AZ 85321		Cash	
Category:	Communications - Newspapers			
Memo:	Ad			
Name:	GILA BEND SUN	09/17/2008	\$100.00	\$235.00
Address:	PO Box Z, , Gila Bend, AZ 85337		Cash	
Category:	Communications - Newspapers			
Memo:	Ad			
Name:	SIERRA VISTA HERALD	09/17/2008	\$820.72	\$2,038.27
Address:	102 Fab Ave, , Sierra Vista, AZ 85635		Cash	
Category:	Communications - Newspapers			
Memo:	Ads			
Name:	STAPLES	09/17/2008	\$20.27	\$105.72
Address:	4299 E Highway 90, Sierra Vista, AZ 85635		Cash	
Category:	Overhead - Office supplies			
Memo:	Envelopes			
Name:	WICK COMMUNICATIONS	09/17/2008	\$714.00	\$966.00
Address:	102 Fab Ave, , Sierra Vista, AZ 85635		Cash	
Category:	Communications - Newspapers			
Memo:	Ads			
Name:	WICK COMMUNICATIONS	09/17/2008	\$252.00	\$966.00
Address:	102 Fab Ave, , Sierra Vista, AZ 85635		Cash	
Category:	Communications - Newspapers			
Memo:	Ad			
Name:	HANJE RICHARDS DESIGN	09/20/2008	\$25.00	\$193.75
Address:	PO Box 1256, , Bisbee, AZ 85603		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	design services			
Name:	FLEMING, BOB	09/21/2008	\$24.93	\$24.93
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, N/A			
Category:	Communications - Signs			
Memo:	Rebar-Sutherlands			
Name:	TUCSON WEST PUBLISHING	09/22/2008	\$424.78	\$917.56
Address:	3029 S Kinney Rd, , Tucson, AZ 85713		Cash	
Category:	Communications - Newspapers			
Memo:	Ads			
Total of Operating Expenses			\$8,801.40	
Total of Refunds, Rebates, and Credits Received			(\$127.46)	
Net Total of Operating Expenses			\$8,673.94	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/03/2008	\$(11.58)	(\$11.58)
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Return of Primary surplus			
Total of Cash Received or Disposed			(\$11.58)	
Total of Debt Transferred In or Out			\$0.00	

